

BEST AVAILABLE COPY

SEARCHED

Class	Sub.	Date	Exmr.
546 1	2 6 8	6/28/02	K
544	225		
514	253		
1	254		
	184		
	189		
Searched to date		12/29/02	K
Searched to date		10/30/03	K
Searched to date		4/15/04	K

INTERFERENCE SEARCHED

Class	Sub.	Date	Exmr.
514 1	253 254	6/28/02	K
544	225		
546	2		
1	6 8		
to date		10/30/03	K

SEARCH NOTES (INCLUDING SEARCH STRATEGY)

	Date	Exmr.
CA Sonline Component of funds (L)	0/28/02 1	K